| SYMBOL | DESCRIPTION | POSITION END OF Day | ENTRY PRICE | OPEN EQUITY | CLOSING PRICE FOR 10/03/2016 | EXIT PRICE | PROFIT/ (LOSS) | SIGNALS FOR TUESDAY 10/04/2016 |
|--|---------------------------------------|------------------------|-------------|----------------|------------------------------------|------------|-------------------|---|
| ZNZ '16 | DECEMBER 2016 10-YEAR T-NOTE | LONG | 1 at 131.12 | -359.37 | 130.3050 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 10-YEAR T-NOTE AT 130.21 |
| ZBZ '16 | DECEMBER 2016 30-YEAR T-BOND | LONG | 1 at 169.00 | -937.50 | 168.0200 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER 30-YEAR T-BOND AT 167.23 |
| DXZ '16 | DECEMBER 2016 DOLLAR INDEX | LONG | 1 at 95.40 | 185.00 | 95.5850 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER DOLLAR INDEX AT 94.29 |
| CCZ '16 | DECEMBER 2016 COCOA | FLAT | | | 2793.0000 | | | WAIT FOR THE NEXT SIGNAL. |
| QGF '17 | JANUARY 2017 E-MINI NATURAL GAS | LONG | 1 at 3.4000 | -237.50 | 3.3050 | | | PLACE PROTECTIVE STOPS FOR THE E-MINI NATURAL GAS AT 3.1400 |
| YIZ '16 | DECEMBER 2016 MINI SILVER | LONG | 1 at 19.20 | -332.00 | 18.868 | | | PLACE PROTECTIVE STOPS FOR THE DECEMBER MINI SILVER AT 18.59 |
| A6Z '16 | DECEMBER 2016 AUSTRALIAN DOLLAR | FLAT | | | 0.7660 | | | WAIT FOR THE NEXT SIGNAL. |
| E6Z '16 | DECEMBER 2016 EURO FX | FLAT | | | 1.12550 | | | WAIT FOR THE NEXT SIGNAL. |
| ZWZ '16 | DECEMBER 2016 WHEAT | FLAT | | | 3.9550 | | | WAIT FOR THE NEXT SIGNAL. |
| CTZ '16 | DECEMBER 2016 COTTON | FLAT | | | 68.5200 | | | PRICE SUPPORT LEVELS FOR DECEMBER COTTON ARE AT 67.60 WAIT FOR THE NEXT SIGNAL. |
| 2015 Beginning Balance* | | 20,000 | | -1,681.37 | | | 0.00 | ** If close is too close to call on an "ENTRY" do not take the trade. |
| YTD Realized Profit/Loss | | 1,999 | * | ., | | | | ** If you are in a trade and the exit is too close to call, Exit the trade |
| Current Open Trade Equity | | (1,681) | * | YTD | | YTD | | especially if the trade would result in holding a losing position overnight. |
| YTD Net Profit/Loss | | 318 | | Actual | | | | |
| Total Ending Balance | | 20,318 | | 1.6% | | | | If the price objective is surpassed, exit contract on the close. |
| Previ | ous Day's Perform | ance | | | | | | |
| Beginning Balance | | 17,010 | | | | | | * Beginning Balance - The \$20,000.00 Initial Investment (resets annually) |
| Daily Realized Profit/Loss | | 0 | | PREV DAY | | YTD | | |
| Change in Open Trade Equity Daily Net Profit/Loss | | (311) | | ROR | | | | Maintain a bank reserve of \$30,000. |
| Ending Balance | | (311) 16,699 | * | -1.83% | | | | Annualized returns do not consider money market returns on bank balances. |

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